			May 2007				
De Vargas Park West/East							
Council District 2			Capital				
Acreage 2.93			Improvement Costs				
Master Plan - Central - Page 8							
Continue the River Trail through both parts of this park - The best place to site the trail is in the space left by the							
narrowing of Alameda Street. Assume 1460 if 8'-wide							
paved trail at \$175/lf.			255,500.00				
Assure safe bicycle crossing at all streets - Engineering			0				
Install Drinking Fountain in both parts of the park			7,000.00				
Restore a working acequia through both parts of the park			7,000.00				
from the acequia at the State Land Office to Our Lady of							
Guadalupe Church - 10,000.00 to restore acequia -							
unknow costs for water rights.			10,000.00				
Sub-total			272,500.00				
Design & Inflation Contingencies @ 25%			68,125.00				
Total:			340,625.00				
Total	2007 Park Assessi	ment Needs	1 0-10,020100				
Currently under constract with Sites SW for landscape	Adequat	.e	<u> </u>				
design & ADA Requirements. A final construction costs							
estimates will be provided at a later date.			12,000.00				
Upgrade Irrigation System to ICC Control System							
Renovate Park Pathways							
Renovate Retainer Walls							
Plant vegetation							
Upgrade Backflow Preventer with Hot Box							
Install (2) New Water Fountain							
Replace Parking Lot Security Lighting							
Repair Small Punch Bowl w/drain							
Reseed entire Park 87,120 SF Repair Ramada							
Plant (10) Trees							
Figure (10) frees			280,000.00				
			will cover renovation & construction costs.				
Sub-total Sub-total			292,000.00				
Design & Inflation Contingencies @ 25%			73,000.00				
Total:			365,000.00				
. • • • • • • • • • • • • • • • • • • •			333,333.33				
Minimum							
ADA Compliance to Pathways and Hardscapes			150,000.00				
			100,000.00				
Sub-total			150,000.00				
Design & Inflation Contingencies @ 25%			37,500.00				
Total:			187,500.00				

Final Budget and Accounting								
De Vargas Park West/East Council District 2 Acreage 2.93	Salaries	Benefits	Materials	Total	Variance with Budget Positive (Negative)			
Implempentation Plan				\$ 512,000.00				
Design				\$ 27,000				
Construction				189,000				
Contingency				48,200				
Design				26,000				
Bid Construcction				221,800				
Orginal Budget				\$ 512,000				
Orginal Budget Fund 43011				256,000				
Budget Adjustment -Labor Distributions -06/30/2010				15,667				
Budget Adjustment -Labor Distributions -06/30/2011				(3,562)				
Budget Adjustment Between Projects				(13,124.00)				
Total Adjusted Buget				254,981				
Orginal Budget Fund 43012				23,698				
Budget Adjustment -Labor Distributions -06/30/2010				232,302				
Budget Adjustment -Labor Distributions -06/30/2011				44,034				
Budget Adjustment Between Projects				(8,902)				
Total Adjusted Buget				(212,819)				
				\$ 78,313				
Fund 43012								
FYE End 06/30/2014								
FYE End 06/30/2013								
FYE End 06/30/2012	=	-	-					
FYE End 06/30/2011	=	=	=					
FYE End 06/30/2010	(5,925.67)	(2,630.84)	(130.85)					
FYE End 06/30/2009	(1,505.49)	(115.17)	(244,672.15)					
Total Funds Spent	(7,431.16)	(2,746.01)	(244,803.00)	(254,980.17)	0.83			
Fund 43013								
FYE End 06/30/2014	-	-	(12,219.04)					
FYE End 06/30/2013	(4,462.59)	(1,868.32)	(530.00)					
FYE End 06/30/2012	(13,307.24)	(3,770.47)	(7,210.60)					
FYE End 06/30/2011	(15,983.55)	(6,142.10)	(12,105.34)					
FYE End 06/30/2010			-					
FYE End 06/30/2009			(713.75)					
Total Funds Spent	(33,753.38)	(11,780.89)	(32,778.73)	(78,313.00)	-			
	Summary of Fina	I Impact to the Parl	k					
Memo								